

AGENDA

COMMITTEE ON FINANCE

**April 19, 2005
Mayor and All Aldermen**

**Upon Recess of BMA
Aldermanic Chambers
City Hall (3rd Floor)**

1. Mayor Baines calls the meeting to order.
2. The Clerk calls the roll.
3. Communication from the Director of Parks, Recreation and Cemeteries advising of anticipated shortfalls in the general fund salary and restricted line items in the FY05 budget.
Ladies and Gentlemen, what is your pleasure?
4. Resolutions: **(A motion is in order to read by titles only.)**
 - “Amending the FY2005 Community Improvement Program, authorizing and appropriating funds in the amount of One Million One Hundred Seventy Eight Thousand Five Hundred Eighty Four Dollars (\$1,178,584) for various Homeland Security & Hazardous Material Projects.”
 - “Amending the FY2005 Community Improvement Program, authorizing and appropriating funds in the amount of Five Thousand Dollars (\$5,000) for the 2005 CIP 214205 Endowment for Health – Health Link Program.”
 - “Amending the FY2004 and 2005 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Eighty Six Thousand Eight Hundred Fifty Two Dollars and Ninety Five Cents (\$86,852.95) for the 2005 CIP 510005 Park Facilities Improvement Program.”

“Amending the FY2005 Community Improvement Program, authorizing and appropriating funds in the amount of Two Hundred Sixty Thousand Dollars (\$260,000) for the 2005 CIP 710205 Public Works Infrastructure Program.”

“Authorizing the Finance Officer to effect a transfer of Fifty Thousand Dollars (\$50,000.00) from Contingency to Environmental Protection Division – Fuel Oil.”

A motion is in order that the Resolutions ought to pass and be enrolled.

5. CIP Budget Authorizations:

510404	Downtown Parks Rehabilitation-Revision #1-Closeout
214205	Endowment for Health – Health Link Program
411705	Homeland Security Competitive Grants
411805	Public Health Response for Bioterrorism
411905	Homeland Security Hazardous Materials
412005	FIRE Act Grant
510005	Park Facilities Improvement Program – Revision #2
710205	Public Works Infrastructure – Revision #2

A motion is in order that the CIP budget authorizations be approved, subject to final adoption of related resolutions.

6. If there is no further business, a motion is in order to adjourn.



CITY OF MANCHESTER
Parks, Recreation & Cemetery Department

625 Mammoth Road
Manchester, NH 03104-5491
(603) 624-6565 Administrative Office
(603) 624-6514 Cemetery Division
(603) 624-6569 Fax

COMMISSION

Stephen Johnson, Chairman
Sandra Lambert, Clerk
George "Butch" Joseph
Michael Worsley
Dennis Smith
Ronald Ludwig, Director

April 7, 2005

Finance Committee,
Board of Mayor & Aldermen
One City Hall Plaza
Manchester, NH 03101

RE: FY05 Budget Shortages

Dear Honorable Board Members,

As we begin the last quarter of our fiscal year, I would like to apprise the Board of expected shortfalls in my Parks, Recreation & Cemetery General Fund salary and restricted line items.

(1) Workmen's Compensation Account (object 0214):

Amended Budget	\$41,048
Expended through 3/31	<u>52,079</u>
Current Balance	(11,031)
Estimated 4/1 - 6/30	<u>8,000</u>
Total Estimated (Shortfall)	<u>\$(19,031)</u>

Projections 4/1 - 6/30 based on averages FY03 & FY04

It should be noted that the total estimated claims for the year represent medical payments only, and do not address any payments of salary replacement (indemnity). Actual indemnity payments year to date (7/1/04 - 3/31/05) are \$24,279 and have been charged against my salary line items.

Of the actual medical claims charged, an approximate breakdown follows:

Terminated (4/12/95) Parks Employee	Knee	\$21,209
Current Cemetery Worker	Elbow	13,419
Current Cemetery Worker	Knee	4,851
Current Parks Employee	Back	6,514
Other employees	Various	<u>6,086</u>
Through 3/31/05		<u>\$52,079</u>

Action Requested:

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⇒*Transfer requested from Workmen's Compensation Reserves \$19,031.*

(2) Comprehensive General Liability (object 0521):

Amended Budget	\$33,442
Expended through 3/31	<u>62,195</u>
Current Balance	(28,753)
Estimated 4/1 – 6/30	<u>8,000</u>
Total Estimated (Shortfall)	<u>\$(35,753)</u>

The largest claims to date:

Auto Accident 10/20/04	\$32,385.50
Valley Cemetery Vandalism	9,010.00
Climber Repair, Green Acres	3,992.60
Auto Damage 2/7/05	3,148.99
Other Claims	<u>13,657.91</u>
Claims through 3/31/05	<u>\$62,195.00</u>

Action Requested:

⇒*Transfer requested from Liability Insurance Reserves \$35,753*

(3) Regular Salaries & Wages:

Amended Budget	\$1,808,134
Expended through 3/31	<u>1,383,463</u>
Current Balance	424,670
Estimated 4/1 – 6/30	<u>474,793</u>
Total Estimated (Shortfall)	<u>(\$50,123)</u>

The budget shortfall can be attributed to the following items:

Cost of Living Salary Adjustment (2% of total salaries & overtime budget)	\$38,243
Resignation of Deputy (final benefit)	7,816
Other	<u>1,064</u>
Estimated (Shortfall)	<u>(\$47,123)</u>

Proposed:

Use of estimated overtime balance	\$25,000
COLA transfer from salary reserve	<u>22,123</u>
Covered with transfer & overtime Balance offset	<u>\$47,123</u>

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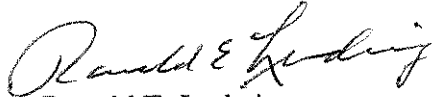
Action Requested:

⇒*Transfer requested from Salary Adjustment \$22,123 (1.16% of total salary & overtime budget)*

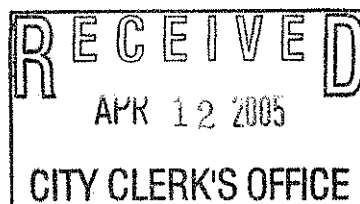
⇒*Transfer from Parks overtime to Parks Salary \$25,000*

I appreciate any guidance you can provide regarding these items.

Respectfully Submitted,



Ronald E. Ludwig
Parks, Recreation & Cemetery Director



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City of Manchester New Hampshire

In the year Two Thousand and Five

A RESOLUTION

"Amending the FY2005 Community Improvement Program, authorizing and appropriating funds in the amount of One Million One Hundred Seventy Eight Thousand Five Hundred Eighty Four Dollars (\$1,178,584) for various Homeland Security & Hazardous Material Projects."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2005 CIP as contained in the 2005 CIP budget; and

WHEREAS, Table 1 contains all sources of Federal, State, and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funding in the amount of \$1,178,584 for various Homeland Security and Hazardous Materials activities;

NOW, THEREFORE, be it resolved that the 2005 CIP be amended as follows:

1) By adding:

A)	FY2005 CIP 411705 Homeland Security Competitive Grants -	\$ 310,689
B)	FY2005 CIP 411805 Public Health Response for Bioterrorism -	\$ 11,645
C)	FY2005 CIP 411905 Hazardous Material Grant -	\$ 106,250
D)	FY2005 CIP 412005 FIRE Act Grant -	\$ 750,000
	Total	\$1,178,584

Resolved, that this Resolution shall take effect upon its passage.

4

City of Manchester New Hampshire

In the year Two Thousand and Five

A RESOLUTION

"Amending the FY2005 Community Improvement Program, authorizing and appropriating funds in the amount of Five Thousand Dollars (\$5,000) for the 2005 CIP 214205 Endowment for Health – Health Link Program."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2005 CIP as contained in the 2005 CIP budget; and

WHEREAS, Table 1 contains all sources of Federal, State and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to accept funding in the amount of \$5,000 from the Endowment for Health for the implementation of the Endowment for Health – Health Link Program;

NOW, THEREFORE, be it resolved that the 2005 CIP be amended as follows:

By adding:

FY2005 CIP 214205 – Endowment for Health – Health Link Program - \$5,000 Other

Resolved, that this Resolution shall take effect upon its passage.

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City of Manchester New Hampshire

In the year Two Thousand and Five

A RESOLUTION

"Amending the FY2004 and 2005 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Eighty Six Thousand Eight Hundred Fifty Two Dollars and Ninety Five Cents (\$86,852.95) for the 2005 CIP 510005 Park Facilities Improvement Program."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2004 and 2005 CIP as contained in the 2004 and 2005 CIP budget; and

WHEREAS, Table 2 contains all sources of Community Development Block Grant funds, Emergency Shelter Grant Funds, and Home funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to provide additional funds necessary for the renovations of the Piscataquog River Park ball field and the renovation of the Raco Theodore Pool; and

WHEREAS, Unencumbered funds in the amount of \$86,852.95 remain in the Downtown Parks Rehabilitation project;

NOW, THEREFORE, be it resolved that the 2004 and 2005 CIP be amended as follows:

By decreasing:

FY2004 CIP 510404 – Downtown Parks Rehabilitation Project - \$86,852.95 CDBG

By increasing:

FY2005 CIP 510005 – Park Facilities Improvement Program - \$86,852.95 CDBG
from \$3,071,691.04 (\$2,459,307.04 Bond; \$612,312.00 Federal) to \$3,158,471.99 (\$2,459,307.04 Bond; \$612,312.00 Federal and \$86,852.95 CDBG)

Resolved, that this Resolution shall take effect upon its passage.

4

City of Manchester New Hampshire

In the year Two Thousand and Five

A RESOLUTION

"Amending the FY2005 Community Improvement Program, authorizing and appropriating funds in the amount of Two Hundred Sixty Thousand Dollars (\$260,000) for the 2005 CIP 710205 Public Works Infrastructure Program."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2005 CIP as contained in the 2005 CIP budget; and

WHEREAS, Table 1 contains all sources of Federal, State and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funds in the amount of \$260,000 from the Community Development Finance Authority (CDFA) for the Hands Across the Merrimack project; and

NOW, THEREFORE, be it resolved that the 2005 CIP be amended as follows:

By increasing:

FY2005 CIP 710205 – Public Works Infrastructure - \$260,000 Other - CDFA
from \$2,760,000 (\$1,710,000 Bond; \$750,000 Cash and \$300,000 Other) to \$3,020,000 (\$1,710,000 Bond; \$750,000 Cash; \$300,000 Other; and \$260,000 Other – CDFA)

Resolved, that this Resolution shall take effect upon its passage.

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City of Manchester New Hampshire

In the year Two Thousand and Five

A RESOLUTION

“Authorizing the Finance Officer to effect a transfer of Fifty Thousand Dollars (\$50,000.00) from Contingency to Environmental Protection Division- Fuel Oil”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the Finance Officer be and is hereby directed to effect a transfer from Contingency Adjustment as follows:

Fuel Oil	Account 2701E20653.....\$50,000.00
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Resolved, that this resolution shall take effect upon its passage.

For “increase per gallon for fuel”

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CIP BUDGET AUTHORIZATION

CIP #: 510404 Project Year: 2004 CIP Resolution: 6/9/2003
 Title: Downtown Parks Rehabilitation Amending Resolution: 4/19/2005
 Administering Department: Parks, Recreation & Cemetery Revision: #1-Closeout

Project Description: Continuation rehabilitation of Downtown Parks including completion of work not done during prior rehabilitation of parks due to budgetary constraints at Kalivas/Bronstein/Pulaski.

Federal Grants

Federal Grant: Yes **Environmental** Review Required: Yes
 Grant Executed: Completed:

Critical Events

1	Project Initiation	7/15/03
2	Project Completion	06/30/04
3		
4		
5		

Expected Completion Date: 4/19/2005

Line Item Budget

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$38,147.05	\$0.00	\$0.00	\$38,147.05
TOTAL	\$38,147.05	\$0.00	\$0.00	\$38,147.05

Revisions

Revision #1 - transfers \$86,852.95 of CDBG funds to 510005 and closes this project.

COMMENTS

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CIP BUDGET AUTHORIZATION

CIP #: 214205

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Endowment for Health - Health Link Program

Amending Resolution: 4/19/2005

Administering Department: Health Department

Revision:

Project Description: Interpretation/translation services and transportation for Health Department clients when needed.

Federal Grants

Federal Grant: No

Environmental

Review Required: No

Grant Executed:

Completed:

Critical Events

1	Program Initiation	6/30/05
2	Program Completion	1/31/06
3		
4		
5		

Expected Completion Date:

1/31/2006

Line Item Budget

	OTHER			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$4,000.00	\$0.00	\$0.00	\$4,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$1,000.00	\$0.00	\$0.00	\$1,000.00
TOTAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: **411705** Project Year: **2005** CIP Resolution: **6/1/2004**
 Title: **Homeland Security Competitive Grants** Amending Resolution:
 Administering Department: **Fire Department** Revision:

Project Description: **Homeland Security projects include: Haz Mat Software; Critical Incident Management Tools; Critical Infrastructure Security & Bomb Containment Unit for Airport.**

Federal Grants

Federal Grant: **Yes**

Environmental

Review Required: **No**

Grant Executed:

Completed:

Critical Events

1	Seek Quotes	04/05
2	Purchase & Install Equipment	May 05 - Oct 05
3	Test Installations	Spring 06
4		
5		
Expected Completion Date:		6/30/2006

Line Item Budget

	FEDERAL			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$310,689.00	\$0.00	\$0.00	\$310,689.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$310,689.00	\$0.00	\$0.00	\$310,689.00

Revisions

COMMENTS

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CIP BUDGET AUTHORIZATION

CIP #: Project Year: CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description:

Federal Grants

Federal Grant:

Environmental

Review Required:

Grant Executed:

Completed:

Critical Events

1	Equipment Purchase	June 05
2		
3		
4		
5		

Expected Completion Date:

Line Item Budget

	FEDERAL			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$11,645.00	\$0.00	\$0.00	\$11,645.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$11,645.00	\$0.00	\$0.00	\$11,645.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: 411905 Project Year: 2005 CIP Resolution: 6/1/2004
 Title: Homeland Security Hazardous Materials Amending Resolution:
 Administering Department: Fire Department Revision:

Project Description: Haz Mat equipment, training and exercises.

Federal Grants

Federal Grant: Yes

Environmental

Review Required: No

Grant Executed:

Completed:

Critical Events

1	Conduct Training Programs	May 05 - May 06
2	Conduct Exercises	July 05 - Sept 05
3	Purchase Equipment	May 05 - Oct 05
4		
5		

Expected Completion Date: 12/31/2005

Line Item Budget

	FEDERAL			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$106,250.00	\$0.00	\$0.00	\$106,250.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$106,250.00	\$0.00	\$0.00	\$106,250.00

Revisions

COMMENTS

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CIP BUDGET AUTHORIZATION

CIP #: 412005 Project Year: 2005 CIP Resolution: 6/1/2004
 Title: FIRE Act Grant Amending Resolution:
 Administering Department: Fire Department Revision:

Project Description: Computer aided dispatch for Police & Fire technology upgrades for 9-1-1 system. TDD and radio system interfacing.

Federal Grants Federal Grant: Yes **Environmental** Review Required: No
 Grant Executed: Completed:

Critical Events

1	Advertisement For Bid	Feb. 05
2	Select Vendors	March 05 - May 05
3	Purchase & Installation	June 05 - May 06
4		
5		

Expected Completion Date: 6/30/2006

Line Item Budget

	FEDERAL			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$750,000.00	\$0.00	\$0.00	\$750,000.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$750,000.00	\$0.00	\$0.00	\$750,000.00

Revisions

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: 510005

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Park Facilities Improvement Program

Amending Resolution 4/19/2005

Administering Department: Parks, Recreation & Cemetery

Revision: #2

Project Description

Rehabilitation and construction of various park facilities to include: Raco Theodore Pool, Piscataquog River Park/West Junior Deb Fields, Precourt Park, Brown-Mitchell Park, Derryfield Park, Piscataquog Rail Trail and South Manchester Rail Trail.

Federal Grants

Federal Grant: Yes

Environmental

Review Required: No

Grant Executed:

Completed:

Critical Events

1	Design/Engineering	7/21/04 - 12/31/04
2	Bid Projects	7/21/04 - 9/1/05
3	Construction	8/1/04 - 12/31/05
4		
5		

Expected Completion Date:

12/31/2005

Line Item Budget

	BOND	FEDERAL	CDBG	TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$280,000.00	\$0.00	\$0.00	\$280,000.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$2,179,307.04	\$612,312.00	\$86,852.95	\$2,878,471.99
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$2,459,307.04	\$612,312.00	\$86,852.95	\$3,158,471.99

Revisions

Revision #1 - adds \$49,307.04 of Bond funds from 411403 Cohas Brook Fire Station.

Revision #2 - adds \$86,852.95 of CDBG funds from 510404 for Piscataquog River Park & Raco Theodore Pool.

COMMENTS

Revision #1 - Funds will be used for the construction of Raco Theodore Pool. Revision #2 - Funds will be used for Piscataquog (\$25,000) and remainder for Raco Theodore Pool.

CIP BUDGET AUTHORIZATION

CIP #: 710205

Project Year: 2005

CIP Resolution: 6/1/2004

Title: Public Works Infrastructure

Amending Resolution

Administering Department: Highway Department

Revision: #2

Project Description: Various infrastructure project to include: Car Impound Lot construction, Granite Street reconstruction, Mission Avenue, and Hands Across the Merrimack Bridge.

Federal Grants

Federal Grant: No

Environmental

Review Required: No

Grant Executed:

Completed:

Critical Events

1	Project Initiation	7/21/04
2	Project Completion	6/30/05
3		
4		
5		

Expected Completion Date:

6/30/2005

Line Item Budget

	BOND	OTHER	CASH	TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$420,000.00	\$0.00	\$0.00	\$420,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$980,000.00	\$0.00	\$0.00	\$980,000.00
Other	\$310,000.00	\$560,000.00	\$750,000.00	\$1,620,000.00
TOTAL	\$1,710,000.00	\$560,000.00	\$750,000.00	\$3,020,000.00

Revisions

Revision #1 - increases project by \$750,000 Cash from sale of Canal Street Garage.
Revision #2 - receives \$260,000 Other Funds from the Community Development Finance Authority for the Hands Across the Merrimack.

COMMENTS

Other = Materials. Car Impound Lot - \$200,000 and Mission Avenue - \$110,000. Granite Street - \$730,000 in Contracts and \$420,000 Land Acquisitions. Hands Across The Merrimack - \$300,000 Other, \$250,000 Bond; \$750,000 from sale of Canal Street Garage; and \$260,000 Other - CDFA.